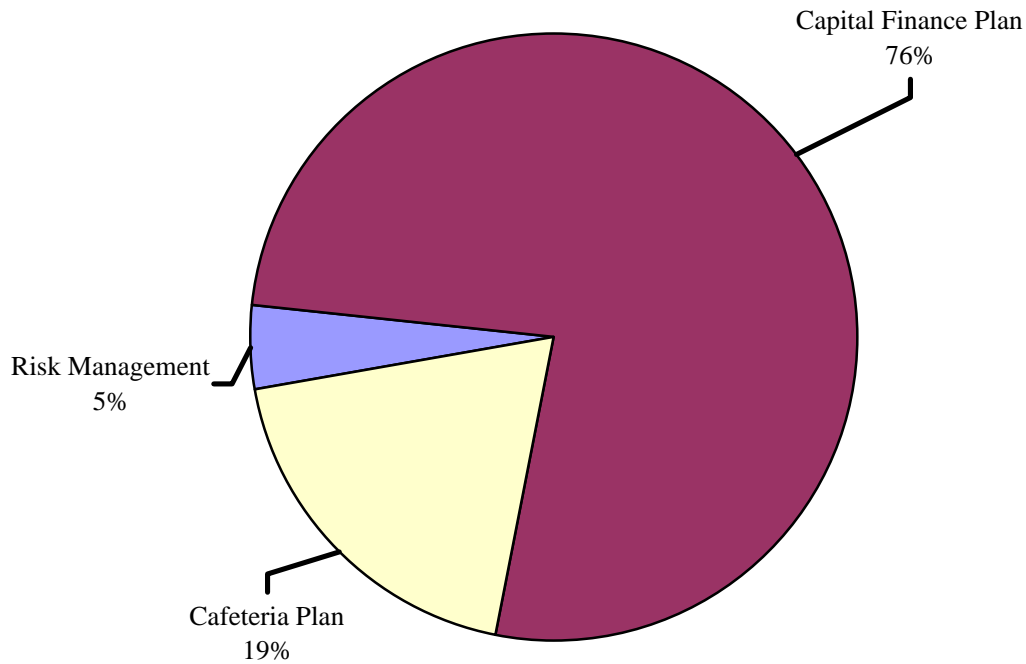


## Other General Funds Approved Budget



Fund	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
Risk Management	\$1,485,866	\$1,551,067	\$959,889	\$1,605,651	\$1,855,651
Capital Finance Plan	\$26,354,298	\$30,213,595	\$28,813,595	\$31,404,001	\$31,304,001
Cafeteria Plan	\$8,361,387	\$7,327,368	\$7,667,404	\$7,681,422	\$7,867,222
<b>Total Other General Funds</b>	<b>\$36,201,551</b>	<b>\$39,092,030</b>	<b>\$37,440,888</b>	<b>\$40,691,074</b>	<b>\$41,026,874</b>